### FIPS 0113 MADISON COUNTY

Fiscal Year 2014 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

## Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
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- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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Category		Budget Line Description		al Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
		ent of Social Services <sup>3</sup>													
		tive and Operational Overhead Costs													
A		Dedicated Medicaid Local Effort		396	74.23%	138	25.77%	534	100.00%	0	0.00%	534		0	534
A	855	Staff & Operations Base Budget		345,910	54.81%	187,368	29.69%	533,278	84.50%	97,818	15.50%	631,096	10,425	0	641,521
A		Staff & Operations Pass Through		89,691	29.90%	0	0.00%	89,691	29.90%	210,292	70.10%	299,983	36	0	300,019
Subtotal:	Starr,	Administrative and Operational Overhead Costs	\$	435,997	46.80%	\$ 187,506	20.13%	\$ 623,503	66.93%	\$ 308,110	33.07%	\$ 931,613	\$ 10,461	\$ -	\$ 942,074
Donofit Do		s to Clients													
Вепенста		Auxiliary Grant		0	0.00%	22.365	80.00%	22,365	80.00%	5,591	20.00%	27,956	0	0	27,956
В		IV-E - Foster Care		86,630	50.00%	22,365 86,630	50.00%	173,259	100.00%	0,591	0.00%	173,259	0	0	173,259
В	812	IV-E - Adoption Assistance	_	39.809	50.00%	39.809	50.00%	79.618	100.00%	0	0.00%	79.618	0	0	79.618
В	812	General Relief	_	39,809	0.00%	39,809	0.00%	79,018	0.00%	0	0.00%	79,618		0	1,000
В	817	Special Needs Adoption		2,759	1.28%	212,416	98.72%	215,175	100.00%	0	0.00%	215,175		0	215,175
		t Payments to Clients	\$	129.198	26.05%		72.83%		98.87%		1.13%				
Subtotai.	Denen	t i ayments to onents	Ψ	123,130	20.0370	ψ 301,213	72.0370	4 430,417	30.01 /0	Ψ 3,331	1.13/0	430,000	Ψ 1,000	•	Ψ 437,000
Client Serv	rices P	urchased by LDSSs													
PS	829	Family Preservation (SSBG)		1,755	84.00%	10	0.50%	1,765	84.50%	324	15.50%	2,089	0	0	2,089
PS	833	Adult Services		6,780	80.00%	0	0.00%	6,780	80.00%	1,695	20.00%	8,475	0	0	8,475
PS	861	Independent Living Program - E&T Vouchers		5,029	80.00%	1,257	20.00%	6,286	100.00%	0	0.00%	6,286	0	0	6,286
PS	862	Independent Living Program - Basic Allocation		2,506	80.00%	626	20.00%	3,132	100.00%	0	0.00%	3,132	0	0	3,132
PS	864	Respite Care for Foster Families		1,409	35.64%	2,545	64.36%	3,954	100.00%	0	0.00%	3,954	0	0	3,954
PS	866	Family Preservation / Support - Purch Serv		13,083	75.00%	1,657	9.50%	14,740	84.50%	2,704	15.50%	17,444	0	0	17,444
PS	872	VIEW		1,275	34.52%	1,846	49.98%	3,121	84.50%	572	15.50%	3,693	0	0	3,693
PS	890	Child Care Quality Initiative Program		3,276	50.00%	2,261	34.50%	5,537	84.50%	1,016	15.50%	6,552	0	0	6,552
PS	895	Adult Protective Services		684	84.50%	0	0.00%	684	84.50%	126	15.50%	810	0	0	810
Subtotal: 0	Client S	Services Purchased by LDSSs	\$	35,797	68.27%	\$ 10,203	19.46%	\$ 45,999	87.73%	\$ 6,436	12.27%	\$ 52,435	\$ -	\$ -	\$ 52,435
		al & Miscellaneous Programs		0.1	0.000/	0	0.000/		0.000/	0	0.000/				
Cubtotali		Miscellaneous	\$	0	0.00%	Ū	0.00%	0	0.00%	\$ -	0.00%	0		\$ -	0
Subtotal:	unspe	cified Local & Miscellaneous Programs	Þ	-	0.00%	<b>-</b>	0.00%	-	0.00%	• -	0.00%	• -	-	• -	<b>-</b>
Totals: L	ocal E	Department of Social Services	\$	600.992	40.61%	\$ 558.928	37.76%	\$ 1.159.920	78.37%	\$ 320.137	21.63%	\$ 1,480,057	\$ 11.461	\$ -	\$ 1.491.518
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		nts to Localities for Non LDSS Expenses <sup>3</sup>													
		Cost Allocation													
R		Central Service Cost Allocation		28,234	50.00%	0	0.00%	28,234	50.00%	28,234	50.00%	56,469	0		109,249
Subtotal:	Centra	l Services Cost Allocation	\$	28,234	50.00%	\$ -	0.00%	\$ 28,234	50.00%	\$ 28,234	50.00%	\$ 56,469	\$ -	\$ 52,780	\$ 109,249
Grand To	tals:	To Localities	\$	629,226	40.95%	\$ 558,928	36.38%	\$ 1,188,154	77.33%	\$ 348,372	22.67%	\$ 1,536,526	\$ 11,461	\$ 52,780	\$ 1,600,767

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BL Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
e Benefit Payments <sup>3</sup>												
eral & Local Paid Benefits												
Comprehensive Services Act (CSA) 4	0	0.00%	1,931,705	69.31%	1,931,705	69.31%	855,271	30.69%	2,786,976	0	0	2,786,976
Medicaid Benefits	6,239,852	50.00%	6,169,474	49.44%	12,409,325	99.44%	70,378	0.56%	12,479,703	0	0	12,479,703
Supplemental Nutrition Assistance Program (SNAP)	2,338,235	100.00%	0	0.00%	2,338,235	100.00%	0	0.00%	2,338,235	0	0	2,338,235
State & Local Health 5												
Energy Assistance	118,529	100.00%	0	0.00%	118,529	100.00%	0	0.00%	118,529	0	0	118,529
TANF	30,786	48.21%	33,078	51.79%	63,864	100.00%	0	0.00%	63,864	0	0	63,864
FAMIS (Total Title XXI Expenditures)	471,092	65.00%	253,665	35.00%	724,757	100.00%	0	0.00%	724,757	0	0	724,757
Child Care (VACMS) 6	16,066	99.34%	108	0.66%	16,173	100.00%	0	0.00%	16,173	0	0	16,173
Refugee Assistance 7												
Subtotal: State, Federal & Local Paid Benefits		49.73% \$	8,388,029	45.27% \$	17,602,589	95.00% \$	925,649	5.00%	\$ 18,528,238	\$ -	\$ -	\$ 18,528,238
tals: Social Services System	\$ 9,843,786	49.06% \$	8,946,957	44.59% \$	18,790,743	93.65% \$	1,274,021	6.35%	\$ 20,064,764	\$ 11,461	\$ 52,780	\$ 20,129,005
	ral & Local Paid Benefits  Comprehensive Services Act (CSA) <sup>4</sup> Medicaid Benefits Supplemental Nutrition Assistance Program (SNAP) State & Local Health <sup>5</sup> Energy Assistance TANF FAMIS (Total Title XXI Expenditures) Child Care (VACMS) <sup>6</sup> Refugee Assistance  Refugee Assistance  State, Federal & Local Paid Benefits	BL Budget Line Description YTD  Benefit Payments   Relation Services Act (CSA)   Comprehensive Services Act (CSA)   Medicaid Benefits   Supplemental Nutrition Assistance Program (SNAP) 2,338,235  State & Local Health  Energy Assistance  118,529  TANF  30,786  FAMIS (Total Title XXI Expenditures)  471,092  Child Care (VACMS)  Refugee Assistance  Refugee Assistance   State, Federal & Local Paid Benefits  9,214,560	BL Budget Line Description YTD Fed %  Benefit Payments   ral & Local Paid Benefits    Comprehensive Services Act (CSA) 4	BL Budget Line Description YTD Fed % YTD  Benefit Payments   Relation Payments   Relation Payments   Benefit Payments   Relation Payments   Relati	BL Budget Line Description YTD Fed % YTD State %  Benefit Payments   ral & Local Paid Benefits    Comprehensive Services Act (CSA) 4	BL Budget Line Description YTD Fed % YTD State % State YTD  Benefit Payments 3  ral & Local Paid Benefits  Comprehensive Services Act (CSA) 4 0 0.00% 1,931,705 69.31% 1,931,705 Medicaid Benefits 6,239,852 50.00% 6,169,474 49.44% 12,409,325 Supplemental Nutrition Assistance Program (SNAP) 2,338,235 100.00% 0 0.00% 2,338,235 State & Local Health 5 Senergy Assistance 118,529 100.00% 0 0.00% 118,529 TANF 30,786 48.21% 33,078 51.79% 63,864 FAMIS (Total Title XXI Expenditures) 471,092 65.00% 253,665 35.00% 724,757 Child Care (VACMS) 5 16,066 99.34% 108 0.66% 16,173 Refugee Assistance 7  State, Federal & Local Paid Benefits 9,214,560 49.73% \$8,388,029 45.27% \$17,602,589	BL Budget Line Description YTD Fed % YTD State % State YTD State %  Penefit Payments 3  ral & Local Paid Benefits  Comprehensive Services Act (CSA) 4 0 0.00% 1,931,705 69.31% 1,931,705 69.31% Medicaid Benefits 6,239,852 50.00% 6,169,474 49.44% 12,409,325 99.44% Supplemental Nutrition Assistance Program (SNAP) 2,338,235 100.00% 0 0.00% 2,338,235 100.00% State & Local Health 5  Energy Assistance 118,529 100.00% 0 0.00% 118,529 100.00% TANF 30,786 48.21% 33,078 51.79% 63,864 100.00% FAMIS (Total Title XXI Expenditures) 471,092 65.00% 253,665 35.00% 724,757 100.00% Child Care (VACMS) 5 16,066 99.34% 108 0.66% 16,173 100.00% Refugee Assistance 7  State, Federal & Local Paid Benefits 9,214,560 49.73% \$8,388,029 45.27% \$17,602,589 95.00% \$	BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD  Benefit Payments 3  ral & Local Paid Benefits    Comprehensive Services Act (CSA) 4	BL Budget Line Description YTD Fed % YTD State % State YTD State % YTD Local %  Penefit Payments 3  ral & Local Paid Benefits    Comprehensive Services Act (CSA) 4	BL Budget Line Description Fed w YTD Fed w YTD State Funds YTD State W State YTD State w YTD Local W YTD Local W YTD  **Remefit Payments**  **Pederal Funds YTD Fed w YTD State W State YTD State w YTD Local W YTD  **Pederal Funds YTD Fed w YTD State W YTD State w YTD  **Pederal Funds YTD Fed w YTD State W YTD State W YTD Local W YTD  **Pederal Funds YTD Fed w YTD State W YTD State W YTD Local W YTD  **Pederal Funds YTD Fed w YTD  **Pederal Funds YTD Fed w YTD State W YTD  **Pederal Funds YTD Fed w YTD  **Pederal Funds YTD Fed w YTD  **Pederal Funds W YTD  **Pederal Funds W YTD  **Pederal Funds W YTD  **Pederal Federal Funds W YTD  **Pederal Funds W Y	BL Budget Line Description Federal Funds YTD Fed % State Funds YTD State % Federal/ State YTD Federal/ Local WTD Local % Reimbursable YTD To	BL Budget Line Description Fed w YTD Fed w State Funds YTD State w State YTD State w State YTD Federal/ State w YTD Local w Reimbursable YTD PTD PTD PTD PTD PTD PTD PTD PTD PTD P